

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.144,61,27,620/-** to Telangana Power Finance Corporation Limited towards redemption of Principal and Final Interest on ‘APPFC Bonds’ series of **Bond-1/2012 Option ‘B’** for onward transfer to the concerned “No Lien account” payable to APPFCL **due on 08.06.2024** for the FY 2024-25 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 49

Dated: 18-09-2024  
Read the following:-

1. BRO No.541, Finance (EBS.II) Department, Dt:22.04.2024.
2. From the Managing Director, TSPFCL & Principal Secretary to Govt., Energy Department Lr.No.MD/TSPFCL/Principal and Interest/D.No.24/2024, Dt:01.05.2024.
3. BRO No.744, Finance (EBS.II) Department, Dt:28.05.2024.
4. From the Chief Finance Officer & Director/TGPFCL, Lr.No.MD/TGPFCL /Principal and Interest/D.No.43/2024, Date:13.08.2024

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**ORDER:-**

In the letters 2<sup>nd</sup> & 4<sup>th</sup> read above, the Managing Director, TGPFCL has requested to arrange the funds of **Rs.144,61,27,620/-** towards redemption of Principal and final interest on ‘APPFC Bonds’ series of **Bond-1/2012 Option ‘B’** for onward transfer to the concerned “No Lien account” payable to APPFCL **due on 08.06.202** for the FY 2024-25 and in the said amount **Rs.43,55,05,292/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL’s Board, as detailed below;

Sl. No.	Series No.	Interest @ Population Ratio (41.68%)	Excess interest w.r.t. G.O. Ms. No. 28, (17.86%)	Total (59.54%)	Due Date
(1)	(2)	(3)	(4)	(5)	(6)
1	1/2012 Option ‘B’	97,00,00,000	41,80,00,000	138,80,00,000	08.06.2024
2	Final interest from 01.01.2024 to 07.06.2024	4,06,22,328	1,75,05,292	5,81,27,620	08.06.2024
	<b>Grand Total</b>	<b>101,06,22,328</b>	<b>43,55,05,292</b>	<b>144,61,27,620</b>	

2. In the reference 1<sup>st</sup> & 3<sup>rd</sup> read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.144,61,28,000/-** Establishment from the BE Provision 2024-25 towards providing of additional funds for repayment of PFC Bonds in relaxation of treasury control orders and quarterly regulation orders under the scheme “Repayment of Loans of PFC Bonds” and under the Head of Account "6801-00-190-00-06-001-000".

3. In pursuance to the BROs issued in the references 1<sup>st</sup> & 3<sup>rd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.144,61,27,620/-** (Rupees One Hundred Forty Four Crores Sixty One Lakhs Twenty Seven Thousand and Six Hundred Twenty Only) to TGPFCL towards redemption of Principal and Final Interest on APPFC Bond series **Bond-1/2012 Option ‘B’** for onward transfer to the “No Lien account” **due on 08.06.2024** for the FY 2024-25 payable to APPFCL and in the said amount **Rs.43,55,05,292/-** will be considered as payment made **under protest** subject to final settlement as decided by TGPFCL’s Board, as detailed in para (1st) above.

(p.t.o.)

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current **Account No.52117468653, IFSC Code:SBIN0016576** maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the Concurrence accorded vide U.O.No.2532007 /57/A2/EBS.II/2024, Finance (EBS-II) Department, Dt:11.09.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**D. RONALD ROSE**  
SECRETARY TO GOVERNMENT

To  
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
**Copy to:**  
The Accountant General, Telangana & A.P. Hyderabad.  
The Finance (EBS.II) Department.  
File [**C.No.565/Budget.A2/2024**]  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER